

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Budget Estimates 2012-13 - Budget Release Order for Rs.20,64,84,000/- towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18179,18470,18890 & 19429 (APSW&SM) for the quarter ending 30.06.2012- Administrative Sanction - Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No. 839

Dated : 17-05-2012

Read the following:-

1. From the Special Officer, O/o. the ENC, RWS&S, Hyderabad,
Lr.No.BI(1)/2867/2012, dt.23-04-2012.
2. G.O.Rt.No.2454, Finance (DCM-I) Dept., dt.15-05-2012.

ORDER:-

In the reference 1st read above, the Special Officer, O/o. the ENC, RWS&S, Hyderabad has stated that the principle and interest amounts sanctioned earlier have already been paid to HUDCO and requested the Government to release an amount of Rs. 20,64,83,776/- towards repayment of Principle and interest amounts on the loan taken from HUDCO.

2. In the reference 2nd read above, the Finance (DCM-I) Department have issued Budget Release Order for an amount of Rs.20,64,84,000/- (Rupees Twenty Crore Sixty Four Lakh Eighty Four Thousand only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18179 (FLEF002 G), 18470 (FGBFLHU R), 18890 (FGBFLHU R) & 19429 (FGBFLHU R) (A.P State Water and Sanitary Mission) for the quarter ending 30.06.2012, from the Budget Estimates 2011-12 under the following Non-Plan scheme (copy enclosed).

(Rupees in thousands)

Sno	Head of Account	Charged/ Voted	Provision in BE 12-13	Amount authorized now	Balance Amount
Scheme Name : Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawl of Funds : Loans Drawing Officer : ENC, RWS&S, Hyderabad Remarks :					
1	2049-01-200-00-35-450-000	C	38,18,50	7,39,08	30,79,42
Scheme Name : Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawl of Funds : Loans Drawing Officer : ENC, RWS&S, Hyderabad Remarks :					
2	6003-00-109-00-18-560-000	C	40,00,00	13,25,76	26,74,24
Total			78,18,50	20,64,84	57,53,66

3. In pursuance of the Budget Release Order issued by the Finance (DCM- I) Department in the reference 2nd read above, Government hereby accord the administrative sanction for an amount of Rs.20,64,84,000/- (Rupees Twenty Crore Sixty Four Lakh Eighty Four Thousand only) to the Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18179 (FLEF002 G), 18470 (FGBFLHU R), 18890 (FGBFLHU R) & 19429 (FGBFLHU R) (A.P State Water and Sanitary Mission) for the quarter ending 30.06.2012.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

(contd...2)

5. The Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.
6. The Special Officer O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter.
7. A copy of this order is available on the internet and can be accessed at the address [http:// www.aponline.gov.in](http://www.aponline.gov.in) /www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VIKAS RAJ,
SECRETARY TO GOVERNMENT.**

To

The Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082 (w.e)

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad (w.e)

The Pay and Accounts Officer, Andhra Pradesh, Hyderabad (w.e)

The Accountant General (A&E), A.P, Hyderabad - 500001(w.e)

The Senior Dy. Accountant General, LABA, O/o A.G,A.P, Hyderabad-1(w.e)

Copy to:

The Project Director, State Water and Sanitation Mission, SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082

Copy to Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad - 500004

The P.S. to Minister (PR & RWS)

The P.S. to Prl. Secretary to Government (RWS&S)

The Finance (DCM-I) Department

The Finance (Expr. PR &RD) Department

The P.R. & R.D. (RWS.II) Department

The P.R & R.D (Accounts .III) Department

SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER